

DEPARTMENT Human Services 2610
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018	D EXPENDITURES								
20	66000	20928	DUES & MEMBERSHIP FEES	\$0		\$12,656	\$0	\$0	\$12,656	\$0	\$12,656	\$0	\$12,656
20	66000	21640	MISCELLANEOUS OPERATING EXP	\$0		\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
20	66000	22637	TRANSPORTATION	\$0		\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
20	66000	30928	DRUG SCREENING SERVICES	\$0		\$13,500	\$0	\$0	\$13,500	\$2,280	\$13,500	\$0	\$13,500
20	66000	35106	HOUSING/ENERGY ASSISTANCE	\$0		\$639,617	\$0	\$0	\$639,617	\$130,046	\$639,617	\$0	\$639,617
20	66000	35604	CASE MGMT/SERVICE COORDINATION	\$0		\$10,350	\$0	\$0	\$10,350	\$0	\$10,350	\$0	\$10,350
20	66000	36108	WORKER EDUCATION & ENGAGEMENT	\$0		\$35,032	\$0	\$0	\$35,032	\$8,709	\$35,032	\$0	\$35,032
20	66000	36400	AMERICORPS MATCH PAYMENT	\$0		\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
20	66000	36700	CHILDREN FIRST	\$0		\$153,600	\$0	\$0	\$153,600	\$25,381	\$153,600	\$0	\$153,600
20	66000	36702	ADMINISTRATIVE SUPPORT	\$0		\$8,440	\$0	\$0	\$8,440	\$0	\$8,440	\$0	\$8,440
20	66000	36903	FOOD ACCESS & EDUCATION	\$0		\$72,528	\$0	\$0	\$72,528	\$24,176	\$72,528	\$0	\$72,528
20	66361	36230	FSET CONTRACTS	\$0		\$1,887,851	\$0	\$0	\$1,887,851	\$144,702	\$1,887,851	\$0	\$1,887,851
20	66362	36232	FSET 50/50 CONTRACTS	\$0		\$1,001,621	\$0	\$0	\$1,001,621	\$58,733	\$1,001,621	\$0	\$1,001,621
20	66364	36831	CHILD CARE CERTIFICATION	\$0		\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$0	\$243,000
20	66364	36852	CHILD CARE ADMINISTRATION	\$0		\$126,700	\$0	\$0	\$126,700	\$42,263	\$126,700	\$0	\$126,700
20	66364	36856	CHILD CARE BENEFITS	\$0		\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
20			Offset	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0		\$4,218,725	\$0	\$0	\$4,218,725	\$517,290	\$4,218,725	\$0	\$4,218,725

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
20	66000	20928	DUES & MEMBERSHIP FEES		\$12,656	\$0	\$0		\$0				\$12,656
20	66000	21640	MISCELLANEOUS OPERATING EXP		\$500	\$0	\$0		(\$500)				\$0
20	66000	22637	TRANSPORTATION		\$1,000	\$0	\$0		\$0				\$1,000
20	66000	30928	DRUG SCREENING SERVICES		\$13,500	\$0	\$0		(\$13,500)				\$0
20	66000	35106	HOUSING/ENERGY ASSISTANCE		\$639,617	(\$136,330)	\$0		\$0				\$503,287
20	66000	35604	CASE MGMT/SERVICE COORDINATION		\$10,350	\$0	\$0		\$0				\$10,350
20	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$35,032	\$0	\$0		\$0				\$35,032
20	66000	36400	AMERICORPS MATCH PAYMENT		\$10,330	\$0	\$0		\$0				\$10,330
20	66000	36700	CHILDREN FIRST		\$153,600	\$0	\$0		\$0				\$153,600
20	66000	36702	ADMINISTRATIVE SUPPORT		\$8,440	\$0	\$0		\$0				\$8,440
20	66000	36903	FOOD ACCESS & EDUCATION		\$72,528	\$0	\$0		\$0				\$72,528
20	66361	36230	FSET CONTRACTS		\$1,887,851	\$52,517	\$0		\$0				\$1,940,368
20	66362	36232	FSET 50/50 CONTRACTS		\$1,001,621	\$94,948	\$0		\$0				\$1,096,569
20	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0		\$0				\$243,000
20	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$0	\$0		\$0				\$126,700
20	66364	36856	CHILD CARE BENEFITS		\$2,000	\$0	\$0		\$0				\$2,000
20			Offset		\$0		\$1		(\$1)				\$0
20			Offset		\$0		(\$1)		\$1				\$0
TOTAL EXPENDITURES					\$4,218,725	\$11,135	\$0	\$0	(\$14,000)	\$0	\$0	\$0	\$4,215,860

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019	2019	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
20	66000	85284	INCOME MAINTENANCE		\$0	\$6,900	\$0	\$0	\$6,900	\$1,278	\$6,900	\$0	\$6,900
20	66000	85568	ENERGY ASSISTANCE		\$0	\$639,617	\$0	\$0	\$639,617	\$85,152	\$639,617	\$0	\$639,617
20	66000	85700	CHILDREN FIRST		\$0	\$153,600	\$0	\$0	\$153,600	\$20,455	\$153,600	\$0	\$153,600
20	66000	86426	CITY OF MADISON FARMERS MARKET		\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
20	66361	85230	FSET		\$0	\$1,887,851	\$0	\$0	\$1,887,851	\$144,702	\$1,887,851	\$0	\$1,887,851
20	66362	85232	FSET 50/50		\$0	\$831,662	\$0	\$0	\$831,662	\$48,823	\$831,662	\$0	\$831,662
20	66362	86410	UNITED WAY		\$0	\$15,050	\$0	\$0	\$15,050	\$0	\$15,050	\$0	\$15,050
20	66364	85831	CHILD CARE CERTIFICATION		\$0	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
20	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$0	\$126,700	\$0	\$0	\$126,700	\$18,472	\$126,700	\$0	\$126,700
20	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL REVENUES					\$0	\$3,931,380	\$0	\$0	\$3,931,380	\$318,883	\$3,931,380	\$0	\$3,931,380

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20	66000	85284	INCOME MAINTENANCE		\$6,900	\$0			(\$6,900)				\$0
20	66000	85568	ENERGY ASSISTANCE		\$639,617	(\$136,330)			\$0				\$503,287
20	66000	85700	CHILDREN FIRST		\$153,600	\$0			\$0				\$153,600
20	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$0			\$0				\$25,000
20	66361	85230	FSET		\$1,887,851	\$52,517			\$0				\$1,940,368
20	66362	85232	FSET 50/50		\$831,662	\$43,232			\$0				\$874,894
20	66362	86410	UNITED WAY		\$15,050	\$58,000			\$0				\$73,050
20	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0			\$0				\$243,000
20	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0			\$0				\$126,700
20	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0			\$0				\$2,000
TOTAL REVENUES					\$3,931,380	\$17,419	\$0	\$0	(\$6,900)	\$0	\$0	\$0	\$3,941,899